



The Manager, Announcements
ASX Market Announcements
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

1 June 2023

Dear Manager,

K2 Asset Management Holdings Ltd (KAM): Monthly FUMA update

Please read below in conjunction with the KAM corporate update announced on the ASX on 15 May 2023. For further information, please contact George Boubouras or Hollie Wight via reservices@k2am.com.au.

The total funds under management and advice (FUMA) of K2 Asset Management Ltd at 1 June 2023 is set out below.

	FUMA (\$million)
Funds Management	68.1 AUD
Responsible Entity (RE) & Exchange Traded Funds (ETF) Services	2,233.9 AUD
Total	2,302.0 AUD

The above information is unaudited.

KAM continues to build sustainable business growth across the three core pillars of service offering:

1. Funds Management;
2. Responsible Entity (RE); and
3. Exchange Traded Funds (ETF).

Up to date investment performance of the K2 Funds can be found at: <https://www.k2am.com.au/k2-funds>

Yours sincerely

Hollie Wight
Company Secretary